

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Davenport, Jimmie L

Case Number: 05 B 18435

Judge: Hollis, Pamela S

Filed: 5/9/05

Printed: 7/8/08

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: June 12, 2008

Confirmed: July 25, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	76,495.46	
Secured:		19,880.61
Unsecured:		44,995.56
Priority:		0.00
Administrative:		2,300.00
Trustee Fee:		3,621.16
Other Funds:		5,698.13
Totals:	76,495.46	76,495.46

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Ernesto D Borges Jr Esq	Administrative	2,300.00	2,300.00
2. First Midwest Bank	Secured	0.00	0.00
3. Fifth Third Bank	Secured	15,456.90	15,456.90
4. Oak Brook Bank	Secured	4,423.71	4,423.71
5. Specialized Management Consultants	Unsecured	3,937.38	3,937.38
6. Resurgent Capital Services	Unsecured	8,496.62	8,496.62
7. RoundUp Funding LLC	Unsecured	17,501.35	17,501.35
8. Portfolio Acquisitions	Unsecured	1,182.85	941.12
9. ECast Settlement Corp	Unsecured	768.90	768.90
10. ECast Settlement Corp	Unsecured	843.83	843.83
11. Fifth Third Bank	Unsecured	12,506.36	12,506.36
12. Citibank	Secured		No Claim Filed
13. Bank Of America	Unsecured		No Claim Filed
14. First Midwest Bank	Unsecured		No Claim Filed
15. Discover Financial Services	Unsecured		No Claim Filed
16. Oak Brook Bank	Unsecured		No Claim Filed
17. MBNA America	Unsecured		No Claim Filed
18. Citicorp Savings	Unsecured		No Claim Filed
		\$ 67,417.90	\$ 67,176.17

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
3%	232.20
5.5%	870.13
5%	297.96

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Davenport, Jimmie L

Printed: 7/8/08

Case Number: 05 B 18435

Judge: Hollis, Pamela S

Filed: 5/9/05

4.8%	570.23
5.4%	1,277.48
6.5%	373.16

\$ 3,621.16

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


